

VENDOR PAYMENTS
Department of the Treasury
DECEMBER 2009

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	47.94
ABRAHAM BRAVO	Refunds	4,475.38
ABRAHAM BRAVO	Loan Cancellations	102.57
ACS State & Local Solutions	Prof Services Third Party	10,607.14
ADAM BILLINGS	Refunds	1,758.47
ADAM BILLINGS	Loan Cancellations	36.15
ADAM JONES	Refunds	19,056.55
ADAM JONES	Loan Cancellations	464.79
ADAM VANOVER	Refunds	5,324.65
ADAM VANOVER	Loan Cancellations	129.87
ALICIA RAY	Refunds	176.00
ALLAN LIVELY	Refunds	12,066.67
ALLAN LIVELY	Loan Cancellations	285.72
A'LYCE ASHMAN	Refunds	9,026.31
AMANDA GRANT	Refunds	1,159.02
AMANDA GRANT	Loan Cancellations	28.27
American Future Systems Inc	Prof Services Third Party	299.00
American Paper And Twine	Supplies and Materials	1,569.20
AMY DORCHUCK	Refunds	1,139.11
AMY DORCHUCK	Loan Cancellations	27.78
ANGELA BEATY	Refunds	1,111.05
ANGELA BEATY	Loan Cancellations	22.67
ANNA ANDERSON	Refunds	38,114.86
ANNA ANDERSON	Loan Cancellations	912.67
Anna J. Potter	Annuity Benefits	120.00
Anne Hampton	Annuity Benefits	202.50
ANTHONY BALLARD	Refunds	7,537.76
ANTHONY BALLARD	Loan Cancellations	123.57
ANTHONY HARTMAN	Refunds	18,085.33
ANTHONY HARTMAN	Loan Cancellations	432.30
Aquis Communications Inc	Communications	69.19
Audit Services US LLC	Prof Services Third Party	223.91
AUDREY JEFFERSON	Refunds	2,231.04
AUDREY JEFFERSON	Loan Cancellations	54.42
Avonda Brown	Annuity Benefits	95.00
Baker Donalson	Annuity Benefits	82.50
BANK OF LEWISCOUNTY	Other Benefits	80,165.34
BANK OF LEWISCOUNTY	Refunds	31,266.33
BANK OF LEWISCOUNTY	Loan Cancellations	1,929.26
BARBARA ERVIN	Refunds	8,044.79
BARBARA ERVIN	Loan Cancellations	191.74
BEN E HOLLAND	Refunds	1,920.93
BEN E HOLLAND	Loan Cancellations	46.85
BETTY COX	Refunds	607.23
BETTY COX	Loan Cancellations	12.90
Betty G. Nichols	Annuity Benefits	240.00
Betty H. Burns	Annuity Benefits	85.50
Betty Hunt	Annuity Benefits	380.00
BETTY JEAN BLAND	Refunds	32,744.17
BETTY JEAN BLAND	Loan Cancellations	786.30
BETTY JOHNSON	Refunds	2,327.05
BETTY JOHNSON	Loan Cancellations	49.71
Beverly Briley	Annuity Benefits	57.00

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Vendor Name	Description	Amount Paid
BNY Mellon	Expenses on Investments	250.00
BOBBY JOHNSON	Refunds	9,206.29
BOBBY JOHNSON	Loan Cancellations	186.08
BONNIE SCOTT	Refunds	1,938.42
BONNIE SCOTT	Loan Cancellations	47.28
BRANDON GLASPIE	Refunds	2,777.44
BRANDON GLASPIE	Loan Cancellations	55.12
BRANDON GOURLEY	Refunds	1,610.19
BRANDON GOURLEY	Loan Cancellations	27.47
BRENDA CORLEW	Refunds	108.38
BRENDA J MOORE	Refunds	14,713.32
BRENDA J MOORE	Loan Cancellations	358.86
BRENDA L HEFFNER	Refunds	25,844.71
BRENDA L HEFFNER	Loan Cancellations	630.36
BRIGITTE RAYMER	Refunds	540.63
BRIGITTE RAYMER	Loan Cancellations	13.19
Bristol City Schools	Annuity Benefits	450.00
BRUCE MCLAUGHLIN	Refunds	318.00
BRUCE MCLAUGHLIN	Loan Cancellations	3.91
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	40,967.00
BYRON YOUNG	Refunds	4,488.25
BYRON YOUNG	Loan Cancellations	92.58
C B & T	Refunds	13,174.63
C B & T	Loan Cancellations	314.29
C. Lynn Holloway	Annuity Benefits	70.00
CAPITAL BANK	Refunds	8,202.20
CAPITAL BANK	Loan Cancellations	160.81
CAPITAL BANK AND TRUST	Refunds	5,182.32
CARL IAGUESSA	Refunds	733.37
CARLA RAMOS	Refunds	2,276.19
CARLA RAMOS	Loan Cancellations	49.31
Carlene Byrne	Annuity Benefits	82.50
CARLOS RODRIGUEZ	Refunds	3,655.97
CARLOS RODRIGUEZ	Loan Cancellations	76.93
Carol Rogers	Annuity Benefits	345.42
Carolina Imaging Products	Data Processing	6,730.72
CAROLINE RUSSELL	Refunds	246.67
CAROLINE RUSSELL	Loan Cancellations	6.02
CAROLYN THOMAS	Refunds	9,264.16
CAROLYN THOMAS	Loan Cancellations	225.96
Carolyn Vanwickle	Annuity Benefits	70.00
CARRIE D THOMAS	Refunds	2,497.99
CARRIE D THOMAS	Loan Cancellations	49.07
CENTRAL NATIONAL BANK	Refunds	9,824.10
CENTRAL NATIONAL BANK	Loan Cancellations	239.61
CHANDRA BOONE	Refunds	7,816.19
CHANDRA BOONE	Loan Cancellations	190.64
CHARLES J. FANN	Refunds	669.27
CHARLES J. FANN	Loan Cancellations	16.32
CHARLES MILLER	Refunds	3,892.17
CHARLES MILLER	Loan Cancellations	79.46
CHASE	Refunds	1,475.82
CHASE	Loan Cancellations	36.00

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Vendor Name	Description	Amount Paid
CHASE BANK	Refunds	997.66
CHASE BANK	Loan Cancellations	24.33
CHERYL CHILDERS	Refunds	6,169.07
CHERYL CHILDERS	Loan Cancellations	142.88
CHESTER GODSEY	Refunds	5,474.47
CHESTER GODSEY	Loan Cancellations	133.52
CHRISTOPHER PARKS	Refunds	325.87
CHRISTOPHER PARKS	Loan Cancellations	6.65
CHRISTOPHER RAITERI	Refunds	2,414.38
CHRISTOPHER RAITERI	Loan Cancellations	34.64
CHRISTY WIMBERLY	Refunds	2,389.62
CHRISTY WIMBERLY	Loan Cancellations	58.28
Chuck Webb	Travel	17.18
Cindy Owen	Annuity Benefits	760.44
Cintas Document Management	Prof Services Third Party	521.71
CITIBANK	Refunds	7,155.95
CITIBANK	Loan Cancellations	174.54
CLINTON R BRASHER	Refunds	3,372.37
COLLEEN D DAUGHERTY	Refunds	6,528.64
Computech	Maint. & Repairs	1,098.90
Computrol, Llc	Data Processing	6,891.00
CRYSTAL BURKE	Refunds	2,212.00
CRYSTAL BURKE	Loan Cancellations	53.95
CRYSTAL JOHNSON	Refunds	7,981.00
CRYSTAL JOHNSON	Loan Cancellations	194.66
CRYSTAL L MORGAN	Refunds	2,955.43
CRYSTAL L MORGAN	Loan Cancellations	72.08
Daisy Carmichael	Annuity Benefits	202.50
DANA BROWN	Refunds	4,308.46
DANA BROWN	Loan Cancellations	104.18
DANIEL LEE	Refunds	1,384.36
DANIEL LEE	Loan Cancellations	13.72
DANNY GROOMS	Refunds	4,786.98
DANNY GROOMS	Loan Cancellations	106.06
DANNY PHILLIPS	Refunds	2,434.40
DANNY PHILLIPS	Loan Cancellations	50.37
DARKIS SELMAN	Refunds	914.37
DARKIS SELMAN	Loan Cancellations	22.30
DARLLA WILLIAMS	Refunds	37.13
DARREN R. WINTERS	Refunds	4,876.71
DARREN R. WINTERS	Loan Cancellations	118.94
David G. Atchison	Annuity Benefits	70.00
David L. Tucker	Annuity Benefits	1,257.60
DAWN C SIZEMORE	Refunds	4,344.01
DAWN C SIZEMORE	Loan Cancellations	103.56
DAWN CESARO	Refunds	2,614.65
DAWN CESARO	Loan Cancellations	63.77
Dean Sircy	Annuity Benefits	202.50
DEBORAH HEUER	Refunds	114.82
DEBORAH HEUER	Loan Cancellations	2.80
DEBORAH TURNER	Refunds	5,530.18
DEBORAH TURNER	Loan Cancellations	134.88
DEBRA KEE	Refunds	5,788.38

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Vendor Name	Description	Amount Paid
DEBRA KEE	Loan Cancellations	133.74
Derek Johnson	Annuity Benefits	194.76
DERRICK J. HICKMAN	Refunds	2,474.28
DERRICK J. HICKMAN	Loan Cancellations	46.60
DERRICK K BOOTH	Refunds	4,492.52
DERRICK K BOOTH	Loan Cancellations	109.57
Diana L Link	Annuity Benefits	171.53
DIANE STEWART	Refunds	2,660.38
DIANE STEWART	Loan Cancellations	39.97
DIANNA C GAMMONS	Refunds	2,383.28
DIANNA C GAMMONS	Loan Cancellations	58.13
DONNA DIXON	Refunds	5,601.16
DONNA DIXON	Loan Cancellations	128.69
DONNA GREGORY	Refunds	15,011.60
DONNA GREGORY	Loan Cancellations	366.14
DONNA PRIGMORE	Refunds	2,476.14
DONNA PRIGMORE	Loan Cancellations	44.89
Dorothy Marshall	Annuity Benefits	240.00
DOUGLAS DALTON	Refunds	5,445.35
DOUGLAS DALTON	Loan Cancellations	121.56
Douglas F. Strickland	Annuity Benefits	120.00
Douglas R. Kelley	Annuity Benefits	95.00
DUSTIN RUSH	Refunds	939.14
DUSTIN RUSH	Loan Cancellations	22.91
Dyer Co. Schools	Annuity Benefits	92.10
Eckman/Freeman And Associates	Prof Services Third Party	100,006.49
EDWARD J LAMBERT	Refunds	4,733.10
EDWARD J LAMBERT	Loan Cancellations	96.59
EDWARD JONES	Refunds	117,271.47
EDWARD JONES	Loan Cancellations	2,513.85
Edward Jones	Refunds	84,748.91
Edward Jones	Loan Cancellations	2,043.18
ELIZABETH BILBREY	Refunds	1,499.66
ELIZABETH BILBREY	Loan Cancellations	36.58
ELIZABETH C. BOYD	Refunds	4,289.09
ELIZABETH HAYNES	Refunds	563.52
ELIZABETH HAYNES	Loan Cancellations	14.26
ELMER SAVAGE JR	Refunds	1,523.89
ELMER SAVAGE JR	Loan Cancellations	30.72
ERIC D MCDONALD	Refunds	8,194.98
ERIC D MCDONALD	Loan Cancellations	186.11
ERICA P AKINS	Refunds	3,789.63
ERICA P AKINS	Loan Cancellations	92.43
ESTATE OF ANITA L WOOD	Refunds	1,988.60
Eugene Branham	Annuity Benefits	95.00
EVEONNE CHRISTENSON	Refunds	2,146.96
Faith Baxter	Annuity Benefits	144.26
FAITH CRAWFORD	Refunds	6,007.64
FAITH CRAWFORD	Loan Cancellations	146.53
FAITH E SIMS	Refunds	11,111.53
FAITH E SIMS	Loan Cancellations	271.01
FARRIS LOVETT	Refunds	4,424.97
FARRIS LOVETT	Loan Cancellations	95.53

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Vendor Name	Description	Amount Paid
Faye K. Phillips	Annuity Benefits	70.00
Fedex	Communications	217.44
FIDELITY	Refunds	25,063.78
FIDELITY	Loan Cancellations	562.46
FIRST TENNESSEE BANK	Other Benefits	19,854.91
FIRST TENNESSEE BANK	Refunds	19,854.91
FIRST TENNESSEE BANK	Loan Cancellations	484.27
FNB OF PULASKI	Other Benefits	92,992.77
FNB OF PULASKI	Refunds	85,071.47
FNB OF PULASKI	Loan Cancellations	2,255.48
Frances Crawford	Annuity Benefits	70.00
Frances Nothorn	Annuity Benefits	380.00
Frances S. Dzik	Annuity Benefits	120.00
Fred Crown	Travel	12.08
Frontier Communications	Communications	219.53
FT CAMPBELL FEDERAL CU	Refunds	1,202.68
FT CAMPBELL FEDERAL CU	Loan Cancellations	29.33
GARY LYNN WALKER JR.	Refunds	18,882.19
GARY LYNN WALKER JR.	Loan Cancellations	383.38
GEORGE A. ECKMAN	Refunds	2,911.60
GEORGE A. ECKMAN	Loan Cancellations	71.01
George Edward Gray	Refunds	139.22
George Edward Gray	Loan Cancellations	3.03
Ginny McGee	Annuity Benefits	70.00
GLENDA J BARCZY	Refunds	7,618.67
GLENDA J BARCZY	Loan Cancellations	185.82
GLENN HINDMAN	Refunds	67.17
Goldie L. Bonds Sr.	Annuity Benefits	82.50
GREG BAKER	Refunds	7,894.89
GREG BAKER	Loan Cancellations	192.56
GREGORY WRIGHT	Refunds	1,474.29
GREGORY WRIGHT	Loan Cancellations	25.55
H E Bishop	Annuity Benefits	120.00
HARTFORD LIFEINS CO	Other Benefits	3,118.78
HARTFORD LIFEINS CO	Refunds	3,118.78
HARTFORD LIFEINS CO	Loan Cancellations	76.07
HERMAN MICHAEL SHOWS	Refunds	5,886.35
HERMAN MICHAEL SHOWS	Loan Cancellations	132.07
HOLLEY CREDITUNION	Refunds	993.97
HOLLEY CREDITUNION	Loan Cancellations	24.24
IRA JOHNSON	Refunds	3,834.39
IRA JOHNSON	Loan Cancellations	86.56
Iron Mountain Off-Site Data Protection	Communications	224.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	349.00
ISARAL RYE	Refunds	2,881.24
ISARAL RYE	Loan Cancellations	49.10
JACK JENKINS	Refunds	2,499.02
JACK JENKINS	Loan Cancellations	60.95
Jackie H. Taylor	Annuity Benefits	240.00
JACLYN SUFFEL	Refunds	4,159.28
JACLYN SUFFEL	Loan Cancellations	101.11
JACQUELINE LAWS	Refunds	7,072.55
JACQUELINE LAWS	Loan Cancellations	144.34

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Vendor Name	Description	Amount Paid
JAMES A HOWSE	Refunds	1,213.50
James A. England	Annuity Benefits	82.50
JAMES D DURHAM II	Refunds	6,428.24
JAMES D DURHAM II	Loan Cancellations	131.19
JAMES E PHILLIPS	Refunds	1,087.06
JAMES E PHILLIPS	Loan Cancellations	18.79
JAMES E STORY	Refunds	2,996.87
JAMES E STORY	Loan Cancellations	62.37
JAMES EMERSON	Refunds	1,130.62
JAMES EMERSON	Loan Cancellations	27.58
JAMES K. HUFF	Refunds	20,421.70
JAMES K. HUFF	Loan Cancellations	498.09
James M. Davis	Annuity Benefits	120.00
James Raines	Annuity Benefits	120.00
JAMES YATES	Refunds	2,995.19
JAMES YATES	Loan Cancellations	64.83
JANE MCMULLAN VIGNOLA	Refunds	23,151.70
JANE MCMULLAN VIGNOLA	Loan Cancellations	564.68
Janice H. Sabo	Annuity Benefits	615.24
JEARLINE B. HIGGS	Refunds	6,627.48
JEARLINE B. HIGGS	Loan Cancellations	135.25
JENNIFER HEADRICK	Refunds	2,174.87
JENNIFER HEADRICK	Loan Cancellations	53.05
JENNIFER R ARNOLD	Refunds	33,915.76
JENNIFER R ARNOLD	Loan Cancellations	827.21
JENNIFER RIGSBY	Refunds	1,786.39
JENNIFER RIGSBY	Loan Cancellations	38.70
JERRY HORTON	Refunds	529.25
JERRY HORTON	Loan Cancellations	12.91
JILL COLLINS	Refunds	1,161.70
JILL COLLINS	Loan Cancellations	23.47
Jimmy Prewitt	Annuity Benefits	2,917.62
Joan Garner	Annuity Benefits	120.00
JODY SEXTON	Refunds	1,101.20
JODY SEXTON	Loan Cancellations	26.86
JOHN C. FILSON	Refunds	4,230.14
JOHN C. FILSON	Loan Cancellations	92.56
JOHN HANCOCK	Refunds	1,287.35
JOHN HANCOCK	Loan Cancellations	26.92
JOHN HANCOCK ANNUITIES	Other Benefits	98,778.07
JOHN HANCOCK ANNUITIES	Refunds	97,722.16
JOHN HANCOCK ANNUITIES	Loan Cancellations	2,394.35
JOHN PARKER	Refunds	308.39
JOHN PARKER	Loan Cancellations	5.64
JOHNATHAN HARRISON	Refunds	19,107.54
JOHNATHAN HARRISON	Loan Cancellations	444.57
JOHNNY SWEET	Refunds	45,488.36
JOHNNY SWEET	Loan Cancellations	1,095.54
JONATHAN MORGAN	Refunds	19,048.87
JONATHAN MORGAN	Loan Cancellations	449.39
JOSEPH KEATING	Refunds	2,346.36
JOSEPH KEATING	Loan Cancellations	57.23
JOSEPH L FORGETY	Refunds	648.63

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JOSEPH L FORGETY	Loan Cancellations	4.36
JOSHUA KING	Refunds	4,074.24
JOSHUA KING	Loan Cancellations	90.42
Joshua Shearon	Annuity Benefits	101.53
Josie D. Greene	Annuity Benefits	120.00
Joy C. Gams	Annuity Benefits	70.00
JOYCE JAMES	Refunds	11,721.07
JOYCE JAMES	Loan Cancellations	282.07
Juanita Thompson	Annuity Benefits	120.00
Judith Ann Ward	Annuity Benefits	120.00
JUDITH COX	Refunds	3,971.28
JUDITH COX	Loan Cancellations	96.86
Judy H. Cranford	Annuity Benefits	70.00
JULIUS WILLIAMSON III	Refunds	121.69
K&L Gates LLP	Expenses on Investments	11,586.50
KAREN E LOVERA	Refunds	14,890.72
KAREN E LOVERA	Loan Cancellations	363.19
KAREN THOMAS	Refunds	4,186.68
KAREN THOMAS	Loan Cancellations	102.11
KARREN DUKES	Other Benefits	986.26
KARREN DUKES	Refunds	986.26
KARREN DUKES	Loan Cancellations	24.06
KASSILIA WRIGHT-JOHNSON	Refunds	6,093.84
KASSILIA WRIGHT-JOHNSON	Loan Cancellations	142.85
KATELYN WANNAGE	Other Benefits	25,353.03
KATELYN WANNAGE	Refunds	25,353.03
KATELYN WANNAGE	Loan Cancellations	592.95
KATHERINE ADEFOPE	Refunds	1,055.91
KATHLEEN ROE	Refunds	848.93
KATHLEEN ROE	Loan Cancellations	20.71
KEITH SCOTT	Refunds	566.62
KEITH SCOTT	Loan Cancellations	5.38
KENDRA HODGE	Refunds	2,265.79
KENDRA HODGE	Loan Cancellations	31.20
KENNETH MARRS	Refunds	20,615.08
KENNETH MARRS	Loan Cancellations	490.29
KEVIN GLOSS	Refunds	287.66
KEVIN GLOSS	Loan Cancellations	7.02
KRISTI FELLER	Refunds	4,393.69
Kristie K. Hall	Annuity Benefits	120.00
LARRY C TRUE	Refunds	14,254.84
LARRY C TRUE	Loan Cancellations	347.68
LATISHA C BECK	Refunds	1,620.93
LATISHA C BECK	Loan Cancellations	35.77
LAURA BINGHAM	Refunds	5,493.20
LAURA BINGHAM	Loan Cancellations	127.01
LAURA KENNAMER	Refunds	369.03
LAURA KENNAMER	Loan Cancellations	6.88
LAURALYN MCNALLY	Refunds	2,502.51
LAUREN DUKES	Other Benefits	986.24
LAUREN DUKES	Refunds	986.24
LAUREN DUKES	Loan Cancellations	24.05
LAURIE DAVENPORT	Refunds	11,171.79

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LAURIE DAVENPORT	Loan Cancellations	262.12
LEEA RENO	Refunds	1,317.67
LEEA RENO	Loan Cancellations	25.02
LEROY MORGAN	Refunds	6,235.77
LEROY MORGAN	Loan Cancellations	152.09
LESA SAYLOR	Refunds	1,674.81
LESA SAYLOR	Loan Cancellations	36.71
Leslie C. Rollins	Annuity Benefits	291.51
LINDA MATHIS	Refunds	6,882.03
LINDA MATHIS	Loan Cancellations	163.25
LINDSEY CADLE	Refunds	370.96
LINDSEY CADLE	Loan Cancellations	9.05
LINDSEY CARR	Refunds	703.71
LINDSEY CARR	Loan Cancellations	17.16
LISA BARNES	Refunds	3,529.70
LISA BARNES	Loan Cancellations	86.09
Louise W. Nelson	Annuity Benefits	380.00
Lucretia Travis	Annuity Benefits	120.00
Lwin Lewis	Annuity Benefits	368.48
Lynda Davison	Annuity Benefits	395.79
LYNDA H FOSTER	Refunds	6,237.66
LYNDA H FOSTER	Loan Cancellations	134.10
Macie C. Armstrong	Annuity Benefits	152.29
MARCUS TOLBERT	Refunds	4,205.08
MARCUS TOLBERT	Loan Cancellations	92.83
Margaret Heck	Annuity Benefits	70.00
MARGARET S TURNBOW	Refunds	48,899.01
MARGARET SMITH	Refunds	6,753.74
MARGARET SMITH	Loan Cancellations	164.73
MARGARET THOMPSON	Refunds	4,486.82
MARGARET THOMPSON	Loan Cancellations	109.43
MARILYN UHL	Refunds	5,703.97
MARILYN UHL	Loan Cancellations	139.12
MARISA R. PENNINGTON	Refunds	6,163.81
MARISA R. PENNINGTON	Loan Cancellations	150.34
MARKEISHA R HAWKINS	Refunds	1,334.00
Marsha Dukes	Annuity Benefits	25.00
MARTHA A WILLIAMS	Refunds	11,667.75
MARTHA A WILLIAMS	Loan Cancellations	275.18
MARTHA USSERY	Refunds	947.71
MARTHA USSERY	Loan Cancellations	25.95
Mary M. Floyd	Annuity Benefits	82.50
Mary R. Nicholas	Annuity Benefits	190.00
MARY RACER	Refunds	1,313.19
Maxine H. Goodman	Annuity Benefits	406.12
Mayer Brown LLP	Expenses on Investments	918.00
MEGAN A. MORGAN	Refunds	6,339.27
MEGAN A. MORGAN	Loan Cancellations	154.62
MEGAN MASTERS	Refunds	3,334.69
MEGAN MASTERS	Loan Cancellations	65.56
MELANIE DONALD	Refunds	3,089.95
MELANIE DONALD	Loan Cancellations	63.06
MELBON BILLINGTON	Refunds	3,238.76

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MELISSA KENNEDY	Refunds	1,761.85
MELISSA KENNEDY	Loan Cancellations	42.97
MERCER TRUST CO	Refunds	5,201.47
MERCER TRUST CO	Loan Cancellations	126.87
Meredith L.Thomas	Annuity Benefits	120.00
Michael Parker	Annuity Benefits	95.00
MICHAEL RUSH	Refunds	5,428.69
MICHAEL RUSH	Loan Cancellations	115.01
MICHAEL T JOINER	Refunds	7,069.63
MICHAEL T JOINER	Loan Cancellations	164.17
MICHELE MARKHAM	Refunds	2,049.87
MICHELE MARKHAM	Loan Cancellations	42.28
MICHELLE HOPKINS	Refunds	1,034.07
MICHELLE HOPKINS	Loan Cancellations	25.22
MICHELLE L ADAMS	Refunds	3,723.88
MICHELLE L ADAMS	Loan Cancellations	77.05
Middle Tennessee State University	Grants and Subsidies	5,625.00
Middle TN. Home Education Association	Travel	210.00
MIKE MOSELEY	Refunds	3,861.75
MIKE MOSELEY	Loan Cancellations	94.19
Mindy Thompson	Annuity Benefits	70.00
MINNIE WILSON	Refunds	48,464.65
MINNIE WILSON	Loan Cancellations	1,170.44
MISTY HUDDLESTON	Refunds	2,244.41
MISTY HUDDLESTON	Loan Cancellations	54.74
MONEKA TEMPLE	Refunds	939.77
MONEKA TEMPLE	Loan Cancellations	22.92
Monster Inc	Prof Services Third Party	351.00
Morgan Lewis & Bockius LLP	Expenses on Investments	23,837.50
Nancey I. Peterson	Annuity Benefits	406.12
Nancy Baker	Annuity Benefits	70.00
NANCY MOREFIELD	Refunds	2,680.72
NANCY MOREFIELD	Loan Cancellations	65.38
NATASHA PAXTON	Refunds	6,212.26
NATASHA PAXTON	Loan Cancellations	147.84
National Assoc Of State Retirement Assoc	Travel	250.00
National Assoc Of State Retirement Assoc	Prof Services Third Party	2,900.00
NC SUPPLEMENTAL RETIREMENT PL	Refunds	1,932.18
NC SUPPLEMENTAL RETIREMENT PL	Loan Cancellations	47.13
NETASHA BROWN	Refunds	8,010.76
NETASHA BROWN	Loan Cancellations	195.38
NICOLE J WILLIAMS	Refunds	3,652.08
NICOLE J WILLIAMS	Loan Cancellations	74.53
NORA MARINO MCGOWAN	Refunds	1,247.19
Norman Finch	Annuity Benefits	70.00
Oce' Imagistics Inc	Rentals and Insurance	1,146.00
ORNL FEDERAL CU	Refunds	5,084.96
ORNL FEDERAL CU	Loan Cancellations	124.02
PAMELA ISABELL	Refunds	343.15
PAMELA ISABELL	Loan Cancellations	7.00
PAMELA JEANNE DALEY	Refunds	1,110.97
PAMELA JEANNE DALEY	Loan Cancellations	27.10
Pamela S. Pulley	Annuity Benefits	120.00

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Vendor Name	Description	Amount Paid
PAMELA SUTTLES	Refunds	7,291.31
PAMELA SUTTLES	Loan Cancellations	170.15
PAT THOMPSON	Refunds	10,420.80
PAT THOMPSON	Loan Cancellations	254.17
PATRICIA DANIELS	Refunds	3,998.02
PATRICIA DANIELS	Loan Cancellations	86.16
Patricia Long	Annuity Benefits	253.48
PATRICIA WINSTON	Refunds	4,932.57
PATTI CLEM	Refunds	11,840.93
PATTI CLEM	Loan Cancellations	288.80
PAULETTA GROVES	Refunds	2,165.90
PAULETTA GROVES	Loan Cancellations	52.83
PERSHING	Refunds	28,972.86
PERSHING	Loan Cancellations	706.66
PHILIP GERBER	Refunds	6,162.10
PHILIP GERBER	Loan Cancellations	137.05
Phyllis Massey	Annuity Benefits	253.48
Phyllis Cassell	Annuity Benefits	70.00
PRIMERICA	Refunds	1,150.35
PRIMERICA	Loan Cancellations	28.06
PUTNAM 1ST MERCANTILE BANK	Refunds	4,240.90
RACHEL SLIMP	Refunds	243.15
RANDA MARVEL	Refunds	7,306.90
RANDA MARVEL	Loan Cancellations	171.60
RANDALL TIDWELL	Refunds	10,569.35
RANDALL TIDWELL	Loan Cancellations	236.65
RAYMOND JAMES	Refunds	23,174.53
RAYMOND JAMES	Loan Cancellations	565.23
REBECCA ADKISSON	Refunds	543.25
REBECCA ADKISSON	Loan Cancellations	13.25
REBECCA JUNE STONE	Refunds	3,402.94
REBECCA JUNE STONE	Loan Cancellations	76.08
Recovery Planner.com	Data Processing	300.00
Regina A. Campbell	Annuity Benefits	82.50
Regions Bank	Annuity Benefits	95.00
Regions Bank	Prof Services Third Party	36,232.75
REUMEDIA GRANT	Refunds	1,159.00
REUMEDIA GRANT	Loan Cancellations	28.27
RHONDA BRADY	Refunds	3,847.13
RHONDA BRADY	Loan Cancellations	88.96
RHONDA GARRETT	Refunds	1,492.66
RHONDA GARRETT	Loan Cancellations	36.41
RHONDA Y BURCHETT	Refunds	8,366.14
RHONDA Y BURCHETT	Loan Cancellations	204.05
Richard M Barker	Travel	322.20
RICHARD SMITH	Refunds	10,428.38
RICHARD SMITH	Loan Cancellations	253.69
Robert A. Rymer	Annuity Benefits	70.00
Robert Tvedt	Annuity Benefits	710.71
ROBERTA GREEN	Refunds	8,603.05
ROBERTA GREEN	Loan Cancellations	196.37
ROBIN GAMBOA	Refunds	2,723.29
ROBIN GAMBOA	Loan Cancellations	51.29

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ROCHELLE ROOKS	Refunds	3,978.31
ROCHELLE ROOKS	Loan Cancellations	89.20
RONNIE WATSON	Refunds	11,639.18
RONNIE WATSON	Loan Cancellations	282.50
Roxie Barnett	Annuity Benefits	190.00
Sammy Jobe	Travel	390.89
SANDRA LOTT	Refunds	10,003.26
SANDRA LOTT	Loan Cancellations	232.16
SARAH B BUTLER	Refunds	7,921.30
SCOTT GEARHART	Refunds	6,895.02
SCOTT GEARHART	Loan Cancellations	155.62
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SELENA FRAZIER	Refunds	3,152.12
SELENA FRAZIER	Loan Cancellations	76.88
SHANNON DENNY	Refunds	5,492.41
SHANNON DENNY	Loan Cancellations	124.36
SHANTEL N. AGNEW	Refunds	1,411.17
SHANTEL N. AGNEW	Loan Cancellations	20.70
SHARI ANN LOVETT	Refunds	13,669.38
SHARI ANN LOVETT	Loan Cancellations	333.40
SHARONDA WALKER	Refunds	783.55
SHARONDA WALKER	Loan Cancellations	19.11
Shavlik Technologies LLC	Data Processing	13,740.00
SHEILA JOHNSON	Refunds	917.91
SHEILA JOHNSON	Loan Cancellations	16.10
SHELINA JOHNSON	Refunds	1,416.07
SHELINA JOHNSON	Loan Cancellations	34.54
SHERRI E MCELROY	Other Benefits	42,860.05
SHERRI E MCELROY	Refunds	42,860.05
SHERRI E MCELROY	Loan Cancellations	1,021.57
SHIRLEY BREWER	Refunds	282.71
Shirley Williams	Annuity Benefits	95.00
Southeast Tn Development District	Prof Services Third Party	90,600.00
STACEY BARNETT	Refunds	2,414.49
STACEY BARNETT	Loan Cancellations	58.89
STACEY WESTBROOKS	Refunds	2,267.73
STACEY WESTBROOKS	Loan Cancellations	55.31
Stacy Wilson	Annuity Benefits	70.00
STANLEY ELLIS	Refunds	3,576.02
STANLEY ELLIS	Loan Cancellations	80.23
Stanley Smotherman	Refunds	126.42
Stanley Smotherman	Loan Cancellations	2.81
STATE FARM	Refunds	8,163.81
STATE FARM	Loan Cancellations	188.99
STATE FARM INSURANCE	Other Benefits	37,660.23
STATE FARM INSURANCE	Refunds	36,446.73
STATE FARM MUTUAL FUNDS	Refunds	26,807.82
STATE FARM MUTUAL FUNDS	Loan Cancellations	694.74
State Street Bank & Trust Co.	Expenses on Investments	11,170.57
STEPHANIE CORNWELL	Refunds	9,185.70
STEPHANIE CORNWELL	Loan Cancellations	223.62
STEPHEN FROWNFELTER	Refunds	23,191.12
STEPHEN FROWNFELTER	Loan Cancellations	553.07

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STEPHEN PEACH	Refunds	2,464.14
STEPHEN PEACH	Loan Cancellations	45.06
STEVEN A CALDWELL	Refunds	874.80
STEVEN A CALDWELL	Loan Cancellations	21.34
Strategic Investment Solutions Inc	Expenses on Investments	157,500.00
SUE JOSLIN	Refunds	623.62
SUE JOSLIN	Loan Cancellations	11.55
SUSAN MOSES	Refunds	17,553.34
SUSAN MOSES	Loan Cancellations	358.23
SUSAN TAYLOR	Refunds	3,638.84
SUSAN TAYLOR	Loan Cancellations	88.75
TABITHA STOCK	Refunds	1,423.46
TABITHA STOCK	Loan Cancellations	29.12
TALOR TROYER	Refunds	5,777.89
TALOR TROYER	Loan Cancellations	132.88
Tanya Jo Ellison	Annuity Benefits	120.00
TARA HATLEY	Refunds	6,929.08
TARA HATLEY	Loan Cancellations	160.59
TD AMERITRADE	Refunds	3,763.27
TD AMERITRADE	Loan Cancellations	91.79
TERESA L COOPER	Refunds	1,462.90
TERESA L COOPER	Loan Cancellations	35.68
TERESA NIEDERT	Refunds	5,213.77
TERESA NIEDERT	Loan Cancellations	117.95
The North Highland Company	Administrative Fees	10,500.00
The Northern Trust Company	Expenses on Investments	761.66
Thomas Brown	Annuity Benefits	460.56
Thomas F. Campbell	Annuity Benefits	101.53
Thomas K. McAfee	Annuity Benefits	253.48
TIAA CREF	Refunds	6,230.13
TIAA CREF	Loan Cancellations	151.95
Timothy A. Milton	Annuity Benefits	380.22
TIMOTHY C WEST	Refunds	4,061.14
TIMOTHY C WEST	Loan Cancellations	83.18
Timothy Haggard	Annuity Benefits	120.00
TIMOTHY HENSON	Refunds	23,776.64
TIMOTHY HENSON	Loan Cancellations	566.67
TINA F TAYLOR	Refunds	18,650.18
TINA F TAYLOR	Loan Cancellations	443.23
Tipton County Schools	Annuity Benefits	52.00
TOMMY LEDFORD	Refunds	11,098.38
TOMMY LEDFORD	Loan Cancellations	254.01
Tony Barrett	Refunds	737.04
Tony Barrett	Loan Cancellations	16.00
TONY L ENIX	Refunds	1,517.74
TONY L ENIX	Loan Cancellations	37.02
TRACEY WILSON	Refunds	9,215.93
TRACEY WILSON	Loan Cancellations	215.66
TRACY CURRIE	Refunds	5,102.86
TRACY CURRIE	Loan Cancellations	115.99
TRACY D HILL	Refunds	2,403.70
TRACY D HILL	Loan Cancellations	46.94
TRAVIS SHELTON	Refunds	3,442.82

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Vendor Name	Description	Amount Paid
TRAVIS SHELTON	Loan Cancellations	70.26
Troy Klyce	Annuity Benefits	120.00
US BANK	Refunds	8,153.09
US BANK	Loan Cancellations	198.86
USAA FAMILY OF FUNDS	Refunds	5,053.25
USAA FAMILY OF FUNDS	Loan Cancellations	96.53
VALERIE RUDDLE	Refunds	1,759.19
VALERIE RUDDLE	Loan Cancellations	42.91
VALIC	Refunds	8,805.15
VALIC	Loan Cancellations	179.69
VANGUARD FIDICIARY TRUST CO	Refunds	8,309.54
VANGUARD FIDICIARY TRUST CO	Loan Cancellations	194.94
VERNA R TATE	Refunds	38,616.76
VERNA R TATE	Loan Cancellations	929.89
VICKIE CUNNINGHAM	Refunds	363.45
VICKIE CUNNINGHAM	Loan Cancellations	8.86
Virginia G. Kennedy	Annuity Benefits	120.00
VIRGINIA GAINES	Refunds	2,597.87
VIRGINIA GAINES	Loan Cancellations	56.28
Wanda Boyce	Annuity Benefits	240.00
WESLEY K LOUDENSLAGER	Refunds	4,393.40
WESLEY K LOUDENSLAGER	Loan Cancellations	90.74
West Payment Center	Prof Services Third Party	2,460.90
WESTMORELAND WATER FCU	Refunds	1,033.84
WESTMORELAND WATER FCU	Loan Cancellations	25.22
Willia Smith	Annuity Benefits	790.13
WILLIAM DOOLEY	Refunds	323.10
WILLIAM MILLER JR	Refunds	8,352.17
WILMA PIERCE	Refunds	10,750.39
WILMA PIERCE	Loan Cancellations	247.90
Woodrow Bell	Refunds	13,188.15
Woodrow Bell	Loan Cancellations	315.23
Zia Iqbal	Annuity Benefits	202.50